



**BNP PARIBAS**  
CORPORATE & INVESTMENT BANKING

## DAILY FOREIGN EXCHANGE RATES

As of **31-Dec-25**

Ceiling rate	26,377.00
<b>Central rate</b>	<b>25,121</b>
Floor rate	23,865.00

Currency	Transfer T/T	
	Buying rate	Selling rate
USD/VND	26,077	26,377
EUR/VND	30,342	31,274
JPY/VND	165.19	170.21
GBP/VND	34,785	35,847
AUD/VND	17,301	17,836
CAD/VND	18,870	19,437
CHF/VND	32,639	33,612
DKK/VND	4,063	4,187
HKD/VND	3,319	3,436
SGD/VND	20,123	20,723
THB/VND	822	846
NZD/VND	14,947	15,411
SEK/VND	2,808	2,893
NOK/VND	2,571	2,647

Currency	Transfer T/T	
	Buying rate	Selling rate
EUR/USD	1.1510	1.1983
USD/JPY	159.53	153.26
GBP/USD	1.3196	1.3735
AUD/USD	0.6563	0.6834
USD/CAD	1.3970	1.3422
USD/CHF	0.8078	0.7762
USD/DKK	6.4858	6.2314
USD/HKD	7.9406	7.6292
USD/SGD	1.3103	1.2589
USD/THB	32.08	30.82
NZD/USD	0.5673	0.5905
USD/SEK	9.3854	9.0174
USD/NOK	10.2564	9.8542

*Please call our Global Markets for real time rates.*

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**Global Markets Direct line: 84-28-3528 5590; Dealing Code: BPHM**

**Disclaimer:** Please note that the exchange rates displayed on this site are indicative only and non-binding and subject to change in line with market rates. International payments made on your behalf by BNP Paribas will be converted at BNP Paribas' foreign currency exchange rates prevailing at that time (live rates or other rate mechanism as may be agreed) and may differ to those displayed here.

In accordance with the above; changes in foreign currency exchange rates shall be applicable immediately and without notice. Please contact us for further information.